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## Cash Management Improvement Act Annual Report

**State Fiscal Year Covered by this Report** July 1st 2005 to June 30th 2006

**Interest Rate** 4.18%

### PART A - SUMMARY INFORMATION

**State:** Montana

**State Contact**

<b>Name</b>	<u>Mark Curtis</u>
<b>Address</b>	<u>125 Roberts Street, Room 255 Mitchell Building, Department of Administration</u>
<b>Telephone</b>	<u>406-444-3975</u>
<b>Facsimile</b>	<u>406-444-2812</u>
<b>Email</b>	<u>mcurtis@mt.gov</u>

<b>Total Current State Interest Liability:</b>	<u>\$ 159598</u>
<b>Total Prior Year State Interest Adjustment:</b>	<u>\$ 2</u>
<b>Total Interest Calculation Cost Claimed:*</b>	<u>\$ 18766</u>
<b>Total Current Federal Interest Liability:</b>	<u>\$ 120931</u>
<b>Total Prior Year Federal Interest Adjustments:</b>	<u>\$ 13</u>
<b>Total State Interest Liability:</b>	<u>\$ 19890</u>

\* For information purposes only. The reimbursement of Total Direct cost is not final until FMS has reviewed the claim for reasonableness and provided written notification of the approved amount.

### CERTIFICATION

"I certify to the best of my knowledge all information in this report, including the Summary Information in Part A and the Program Reporting in Part B, Forms 1 and 2, is true and accurate in all respects and that all calculations are in accordance with 31 CFR Part 205 and the Treasury-State Agreement."

\_\_\_\_\_  
**Signature of Authorized State Official**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Title of Authorized State Official**

**Carefully examine this report. ACCEPTING THESE CALCULATIONS WILL LOCK ALL OF YOUR DATA. YOU WILL NEED TO CONTACT YOUR FMS REPRESENTATIVE TO MAKE FUTURE CHANGES TO DIRECT COST**

**AND PART B DATA. It is extremely important that you verify these numbers now.**

**If you need to make corrections, choose "Cancel" to return to the Main Menu. When you are certain that your data is accurate, select "Accept."**

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**CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT  
INTEREST CALCULATION COST REPORT**

**State:** Montana **State Fiscal Year:** 7/1/2005 through 6/30/2006

**A. INTERNAL STATE COSTS**

**I. Clearance Pattern Development/Maintenance**

<b>State Personnel Cost:</b>	1485
<b>State Non-personnel Cost:</b>	0
<b>Other Costs:</b>	0
<b>Specify Other Costs:</b>	

**II. Interest Calculation**

<b>State Personnel Cost:</b>	16334
<b>State Non-personnel Cost:</b>	947
<b>Other Costs:</b>	0
<b>Specify Other Costs:</b>	

**Internal State Sub-Total:** 18766

**B. CONTRACT CONSULTING COSTS**

**I. Clearance Pattern Development/Maintenance**

<b>State Personnel Cost:</b>	0
<b>State Non-personnel Cost:</b>	0
<b>Other Costs:</b>	0
<b>Specify Other Costs:</b>	

**II. Interest Calculation**

<b>State Personnel Cost:</b>	0
<b>State Non-personnel Cost:</b>	0
<b>Other Costs:</b>	0
<b>Specify Other Costs:</b>	

**Contract Consulting Sub-Total:** 0

**C. ADJUSTED INTEREST CALCULATION COST**

Interest Calculation Costs incurred prior to the current State fiscal year are not eligible for reimbursement pursuant to 31 CFR Part 205.14(b)(5). In the event that direct costs reimbursed in a prior State fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section. Provide an explanation of any amount reported in this section.

<b>Adjusted Interest Calculation Cost:</b>	0
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**D. TOTAL INTEREST CALCULATION COST CALCULATION**

Calculate the Total Interest Calculation Cost Claimed by adding the Internal State Cost and the Contract Consulting Sub-totals, and subtract any Adjusted Interest Calculation Cost. Provide supporting documentation for total costs in excess of \$50,000.

<b>Interest Calculation Cost Claimed:</b>	18766
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**E. AUTHORIZED STATE OFFICIAL CERTIFICATION**

"I hereby certify that this Interest Calculation Cost Claim Report is accurate to the best of my knowledge. Interest Calculation Costs recovered via this mechanism shall not be included in our State's cost allocation plan as provided for by OMB Circular A-87. The State shall maintain documentation to substantiate this interest calculation cost claim and shall make this information available upon request."

**Name:**  
**Title:**

Paul Chrisofferson  
Administrator

**Signature of  
Authorized State  
Official:**

\_\_\_\_\_  
\_\_\_\_\_

**Printed Name:**

\_\_\_\_\_

**Title of Authorized  
State Official:**

\_\_\_\_\_

**Date Signed:**


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**CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT  
PART B, Form 1 - NON-TRUST FUND PROGRAM REPORTING**

**State:** Montana **State Fiscal Year:** 7/1/2005 through 6/30/2006

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
10.551	Food Stamps	0	1	0	0	0	1
10.555	National School Lunch Program	0	141	0	0	0	141
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	5792	2	0	13	5781
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	99	0	9014	0	-8915
14.195	Section 8 Housing	0	315	0	2897	0	-2582
14.871	Section 8 Housing Choice Vouchers	0	24960	0	0	0	24960
66.458	Capitalization Grants for State Revolving Funds	0	1205	0	191	0	1014
84.010	Title I Grants to Local Educational Agencies	0	574	0	18	0	556
84.027	Special Education -- Grants to States	0	967	0	60	0	907
84.367	Improving Teacher Quality State Grants	0	16	0	13	0	3
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	0	392	0	248	0	144
93.558	Temporary Assistance for Needy Families	0	130	0	11	0	119
93.568	Low-Income Home Energy Assistance	0	282	0	159	0	123
93.767	State Children's Insurance Program	0	2	0	8	0	-6
93.778	Medical Assistance Program	0	2234	0	1372	0	862
97.046	Fire Management Assistance Grant	0	0	0	0	0	0
<b>Total Liabilities</b>		<b>0</b>	<b>37110</b>	<b>2</b>	<b>13991</b>	<b>13</b>	<b>23108</b>


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**CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT  
PART B, Form 1 - TRUST FUND PROGRAM REPORTING**

**State:** Montana **State Fiscal Year:** 7/1/2005 through 6/30/2006

**Actual Interest Earnings on 17.225 S** 15459 **Actual Banking Costs on 17.225 S** 4182

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
17.225	Unemployment Insurance -- State Benefit Account	0	8	0	9	0	-1
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	517	0	790	0	-273
20.205	Highway Planning and Construction	0	121963	0	106141	0	15822
<b>Total Liabilities</b>		<b>0</b>	<b>122488</b>	<b>0</b>	<b>106940</b>	<b>0</b>	<b>15548</b>

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## Program Explanations

[New](#)

**State:** Montana **CFDA Number:** 10.557 **CFDA Name:** Special Supplemental Nutrition Program for Women, Infants, and Children

Select an entry date to view an explanation in detail or to edit an explanation you wrote. Choose "New" from the title bar at the top of the screen to add an explanation. Use the scroll bar to navigate the page. To exit this screen, select "Review/Edit List" from the title bar.

### STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
<a href="#">12/13/2006</a>	Mark Curtis	Prior Year State Interest Liability: State Justification Code: (40 - Other) - Clerical error discovered by agency after fiscal year 2005 reported: State Interest Liability reported as \$1,326, correct figure is \$1,314, net reduction of \$12 state interest liability.
<a href="#">12/13/2006</a>	Mark Curtis	Prior Year State Interest Liability: State Justification Code: (40 - Other) - Benefits paid by warrant component wasn't reported, in error: \$14 additional state interest liability. Total Prior Year State Interest Liability Adjustment = \$-12 + \$14 = \$2.
<a href="#">12/13/2006</a>	Mark Curtis	Prior Year Federal Interest Liability: State Justification Code: (40 - Other) - Clerical error discovered by agency after fiscal year 2005 reported: Federal Interest Liability reported as \$428, correct figure is \$441, net increase of \$13 federal interest liability.

**Currently, no Federal Program Agency explanations exist for this program.**

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## Program Explanations

[New](#)

**State:** Montana **CFDA Number:** 12.401 **CFDA Name:** National Guard Military Operations and Maintenance (O&M) Projects

Select an entry date to view an explanation in detail or to edit an explanation you wrote. Choose "New" from the title bar at the top of the screen to add an explanation. Use the scroll bar to navigate the page. To exit this screen, select "Review/Edit List" from the title bar.

### STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
<a href="#">12/13/2006</a>	Mark Curtis	State Justification Code : (34 - State Has Unique Agreement with FMS) Effective with fiscal year 2006, an approved reimbursable funding technique (developed by the federal CMIA coordinator (Victor Poore) was approved. The approved reimbursable funding technique is included in the approved fiscal year 2007 TSA, but was omitted from the fiscal year 2006 TSA, in error. The 2006 TSA has been amended to correct this oversight. Program interest liability spreadsheet is included with the annual report.
<a href="#">12/29/2006</a>	Mark Curtis	

**Currently, no Federal Program Agency explanations exist for this program.**



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## Program Explanations

[New](#)**State:** Montana **CFDA Number:** 20.205 **CFDA Name:** Highway Planning and Construction

Select an entry date to view an explanation in detail or to edit an explanation you wrote. Choose "New" from the title bar at the top of the screen to add an explanation. Use the scroll bar to navigate the page. To exit this screen, select "Review/Edit List" from the title bar.

### STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
<a href="#">12/13/2006</a>	Mark Curtis	State Justification Code: (21 - Failure to Request Funds IAW TSA - Multiple Occurrences) Agency had problems with its internal computerized billing system. Due to the problems, funds were requested late, which generated a federal interest liability (program spreadsheet included with report). The state interest liability was mostly due to a materials rate (allowable percentage of contractor payments) billing error for fiscal years 2005 and 2006 (June - August). The materials rate error was corrected in August of fiscal year 2006, and billings were decreased to adjust for the amount overbilled.

**Currently, no Federal Program Agency explanations exist for this program.**